

TO: Laurynn Evans, Superintendent
Jason Rhoads, Executive Director - Finance, Business & Operations

FROM: Andrea Nokell, Financial Services Coordinator 

DATE: August 2, 2017

SUBJECT: Resolution 08-04-17, Canceling Stale Warrants

The attached resolution reflects stale warrants that have not been presented for payment within one year of issue. RCW 39.56.040 requires that the board cancel these warrants in the amount of \$229.88 for the General Fund.

Recommended Motion:

I move that the North Kitsap School District Board of Directors approve Resolution 08-04-17, Canceling Stale Warrants.

NORTH KITSAP SCHOOL DISTRICT NO. 400
Kitsap County, Washington

RESOLUTION NO. 08-04-17

A RESOLUTION of the Board of Directors of North Kitsap School District No. 400 of Kitsap County, Washington, canceling stale warrants of the General Fund.

WHEREAS, RCW 39.56.040 requires the Board of Directors to cancel warrants which have not been presented within one year of issue; and

WHEREAS, warrants of the General Fund totaling \$229.88 and fall within the category described by RCW 39.56.040.

NOW, THEREFORE, BE IT RESOLVED that stale General Fund warrants totaling \$229.88 as individually shown on the attached list and incorporated herein by reference, are hereby canceled.

ADOPTED by the Board of Directors of North Kitsap School District No. 400 of Kitsap County, Washington, at an open public meeting thereof, held August 10, 2017.

BOARD OF DIRECTORS

President

Vice President

ATTEST:

Secretary to the Board

NORTH KITSAP SCHOOL DIST #400
State Warrants as of 6/30/14

6/30/14

CHECK #	FUND	DATE ISSUED	AMOUNT	PAYEE	ACTION	STALE TO BOARD
112851	GF	3/31/2016	\$ 8.10	Kimberly P Goodwin	Letter w/affidavit 6/6/17 - No response	8/2017
70850	GF	5/13/2016	\$ 16.22	Heidi Bayly	Letter w/affidavit 6/6/17 - No response	8/2017
70857	GF	5/13/2016	\$ 110.46	Brian M Windrope	Letter w/affidavit 6/6/17 - No response	8/2017
113118	GF	5/13/2016	\$ 33.00	Elisa I Garcia	Letter w/affidavit 6/6/17 - No response	8/2017
113181	GF	5/13/2016	\$ 62.10	Jennifer S Strickling	Letter w/affidavit 6/6/17 - No response	8/2017
TOTAL			\$ 229.88			